

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	767	801	887	887	887	870	-	-	-
Service charges	-	59 688	64 020	75 540	75 540	75 540	73 378	77 500	81 375	92 000
Investment revenue	-	16 685	11 172	13 500	13 500	13 500	8 011	8 000	9 100	9 100
Transfers recognised - operational	-	82 186	103 698	118 270	118 270	118 270	105 903	73 012	74 096	78 957
Other own revenue	-	58 817	36 794	26 150	26 150	26 150	40 609	65 625	61 782	83 323
Total Revenue (excluding capital transfers and contributions)	-	218 143	216 486	234 347	234 347	234 347	228 771	224 137	226 353	263 380
Employee costs	-	43 078	60 360	71 377	71 377	71 377	69 335	72 751	77 016	84 718
Remuneration of councillors	-	4 569	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	9 484	14 896	23 342	23 342	23 342	1 529	21 716	28 447	32 140
Finance charges	-	1 805	4 013	8 031	8 031	8 031	8 309	7 498	6 867	6 192
Materials and bulk purchases	-	6 705	5 628	7 400	7 400	7 400	7 180	7 500	8 025	8 587
Transfers and grants	-	-	-	4 049	4 049	4 049	7	-	-	-
Other expenditure	-	130 526	112 899	123 683	123 683	123 683	160 049	164 090	115 663	179 007
Total Expenditure	-	196 168	197 796	237 882	237 882	237 882	246 409	273 555	236 018	310 645
Surplus/(Deficit)	-	21 974	18 690	(3 535)	(3 535)	(3 535)	(17 638)	(49 417)	(9 665)	(47 264)
Transfers recognised - capital	-	-	-	7 038	7 038	7 038	13 303	5 257	12 000	53 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Capital expenditure & funds sources										
Capital expenditure	-	72 374	61 227	61 935	61 935	61 935	55 985	30 810	102 874	99 675
Transfers recognised - capital	-	-	-	6 690	6 690	6 690	1 848	5 000	-	-
Public contributions & donations	-	-	-	-	-	-	4	-	-	-
Borrowing	-	30 000	38 052	46 000	46 000	46 000	218	-	76 000	-
Internally generated funds	-	42 374	23 175	9 245	9 245	9 245	53 915	25 810	26 874	99 675
Total sources of capital funds	-	72 374	61 227	61 935	61 935	61 935	55 985	30 810	102 874	99 675
Financial position										
Total current assets	183 198	159 178	164 783	179 843	179 843	179 843	2 078 721	157 185	157 185	154 185
Total non current assets	181 821	239 631	295 094	351 882	351 882	351 882	3 642 828	381 828	484 702	584 377
Total current liabilities	66 906	43 076	40 351	19 693	19 693	19 693	518 882	57 956	57 956	57 956
Total non current liabilities	34 618	63 664	101 778	147 428	147 428	147 428	1 167 335	92 193	84 183	73 571
Community wealth/Equity	263 495	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035
Cash flows										
Net cash from (used) operating	(20 524)	(68 533)	(30 248)	43 655	43 655	43 655	22 780	(41 546)	152 797	99 422
Net cash from (used) investing	30 500	35 730	181	(77 935)	(77 935)	(77 935)	(33 267)	(810)	(108 945)	(99 675)
Net cash from (used) financing	-	30 000	37 631	37 783	37 783	37 783	30 000	-	-	-
Cash/cash equivalents at the year end	13 462	9 899	155 555	3 503	3 503	3 503	26 319	(42 356)	1 496	1 243
Cash backing/surplus reconciliation										
Cash and investments available	170 260	147 991	160 680	168 817	168 817	168 817	1 944 531	150 000	150 000	150 000
Application of cash and investments	90 608	55 943	37 601	20 284	20 284	20 284	139 549	25 231	21 166	26 493
Balance - surplus (shortfall)	79 652	92 048	123 079	148 533	148 533	148 533	1 804 982	124 769	128 834	123 507
Asset management										
Asset register summary (WDV)	-	72 374	61 227	341 090	341 090	341 090	55 985	350 183	426 700	99 675
Depreciation & asset impairment	-	9 484	14 896	23 342	23 342	23 342	1 529	21 716	28 447	32 140
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	42 176	54 869	55 661	54 736	54 736	54 736	51 999	56 908	60 082	64 288
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	96 054	100 078	103 493	103 493	103 493	79 398	76 088	138 553
Executive & Council			156	211	10	10	10	1 010	1 061	1 114
Budget & Treasury Office			797	23 972	96 225	96 225	96 225	57 373	4 331	6 385
Corporate Services			95 101	75 896	7 258	7 258	7 258	21 015	70 697	131 055
<i>Community and Public Safety</i>		-	6 456	9 747	9 576	9 576	9 576	14 430	14 721	14 288
Community & Social Services			2 187	2 170	2 211	2 211	2 211	2 212	2 323	2 439
Sport And Recreation			501	0						
Public Safety			1 695	3 528	3 350	3 350	3 350	5 178	4 959	4 623
Housing			772	926	893	893	893	1 479	1 553	1 631
Health			1 301	3 123	3 122	3 122	3 122	5 561	5 886	5 596
<i>Economic and Environmental Services</i>		-	54 028	39 458	47 761	47 761	47 761	55 537	59 564	63 853
Planning and Development			329	159	163	163	163	52	54	56
Road Transport			53 699	39 299	47 598	47 598	47 598	55 485	59 510	63 797
Environmental Protection										
<i>Trading Services</i>		-	61 602	67 202	80 545	80 545	80 545	80 029	87 980	99 686
Electricity			1 059	1 520	1 830	1 830	1 830			
Water			59 783	64 383	76 194	76 194	76 194	80 029	87 980	99 686
Waste Water Management			760		1 200	1 200	1 200			
Waste Management				1 298	1 321	1 321	1 321			
<i>Other</i>	4		2		10	10	10			
<b>Total Revenue - Standard</b>	2	-	218 143	216 486	241 385	241 385	241 385	229 394	238 353	316 380
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	63 310	66 444	57 468	57 468	57 468	92 200	41 387	101 628
Executive & Council			9 921	12 903	12 754	12 754	12 754	13 101	13 786	13 925
Budget & Treasury Office			6 957	28 120	26 618	26 618	26 618	54 528	10 420	11 008
Corporate Services			46 433	25 421	18 097	18 097	18 097	24 571	17 182	76 695
<i>Community and Public Safety</i>		-	29 219	35 726	45 729	45 729	45 729	46 480	50 711	54 438
Community & Social Services			3 937	4 787	4 691	4 691	4 691	3 828	4 139	4 446
Sport And Recreation			503	225	199	199	199			
Public Safety			15 672	18 811	25 976	25 976	25 976	26 121	28 196	29 970
Housing			455	411	304	304	304	530	577	627
Health			8 652	11 492	14 558	14 558	14 558	16 000	17 800	19 395
<i>Economic and Environmental Services</i>		-	52 789	39 743	53 164	53 164	53 164	60 604	65 625	70 195
Planning and Development			2 879	4 915	5 334	5 334	5 334	5 119	6 115	6 398
Road Transport			49 910	34 828	47 830	47 830	47 830	55 485	59 510	63 797
Environmental Protection										
<i>Trading Services</i>		-	49 324	55 882	79 379	79 379	79 379	74 271	78 296	84 383
Electricity			793	1 450	1 612	1 612	1 612			
Water			48 015	53 890	74 573	74 573	74 573	74 271	78 296	84 383
Waste Water Management			516		2 037	2 037	2 037			
Waste Management				542	1 157	1 157	1 157			
<i>Other</i>	4		1 527		2 142	2 142	2 142			
<b>Total Expenditure - Standard</b>	3	-	196 168	197 796	237 882	237 882	237 882	273 555	236 018	310 645
<b>Surplus/(Deficit) for the year</b>		-	21 974	18 690	3 503	3 503	3 503	(44 160)	2 335	5 736

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	767	801	883	883	883	870	-	-	-
Property rates - penalties and collection charges		-	-	-	4	4	4	0	-	-	-
Service charges - electricity revenue	2	-	1 059	999	1 308	1 308	1 308	1 068	-	-	-
Service charges - water revenue	2	-	58 133	62 483	73 673	73 673	73 673	71 514	76 726	81 375	92 000
Service charges - sanitation revenue	2	-	496	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	538	558	558	558	461	-	-	-
Service charges - other		-	-	0	1	1	1	334	774	-	-
Rental of facilities and equipment		-	-	3 078	3 029	3 029	3 029	3 755	-	-	-
Interest earned - external investments		-	16 685	11 172	13 500	13 500	13 500	8 011	8 000	9 100	9 100
Interest earned - outstanding debtors		-	-	63	59	59	59	55	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	65	35	35	35	51	-	-	-
Licences and permits		-	-	90	63	63	63	115	-	-	-
Agency services		-	53 699	0	9 549	9 549	9 549	10 020	-	-	-
Transfers recognised - operational		-	82 186	103 698	118 270	118 270	118 270	105 903	73 012	74 096	78 957
Other own revenue	2	-	5 062	32 914	13 415	13 415	13 415	26 434	65 625	61 782	83 323
Gains on disposal of PPE		-	56	584	0	0	0	180	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	218 143	216 486	234 347	234 347	234 347	228 771	224 137	226 353	263 380
Expenditure By Type											
Employee related costs	2	-	43 078	60 360	71 377	71 377	71 377	69 335	72 751	77 016	84 718
Remuneration of councillors		-	4 569	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	31	-	-	-	78	-	-	-
Depreciation and asset impairment	2	-	9 484	14 896	23 342	23 342	23 342	1 529	21 716	28 447	32 140
Finance charges		-	1 805	4 013	8 031	8 031	8 031	8 309	7 498	6 867	6 192
Bulk purchases	2	-	6 705	5 628	7 400	7 400	7 400	7 180	7 500	8 025	8 587
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	4 049	4 049	4 049	7	-	-	-
Other expenditure	4,5	-	125 463	112 868	120 528	120 528	120 528	159 971	164 090	115 663	179 007
Loss on disposal of PPE		-	5 063	-	3 154	3 154	3 154	-	-	-	-
Total Expenditure		-	196 168	197 796	237 882	237 882	237 882	246 409	273 555	236 018	310 645
Surplus/(Deficit)											
Transfers recognised - capital	6	-	21 974	18 690	(3 535)	(3 535)	(3 535)	(17 638)	(49 417)	(9 665)	(47 264)
Contributions recognised - capital		-	-	-	7 038	7 038	7 038	13 303	5 257	12 000	53 000
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: West Coast (DC1) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	6 990	837	297	297	297	454	534	4	15 000
Executive & Council					45	45	45		5	4	15 000
Budget & Treasury Office				837	39	39	39	217	20		
Corporate Services			6 990		213	213	213	237	509		
<i>Community and Public Safety</i>		-	24 199	13 567	6 093	6 093	6 093	5 190	1 582	-	800 000
Community & Social Services			135		1 354	1 354	1 354	1 197	200		
Sport And Recreation			2 672	827							
Public Safety			21 364	11 490	4 662	4 662	4 662	3 993	1 302		800 000
Housing											
Health			28	1 250	76	76	76		80		
<i>Economic and Environmental Services</i>		-	-	-	4 000	4 000	4 000	2 160	-	-	-
Planning and Development											
Road Transport					4 000	4 000	4 000	2 160			
Environmental Protection											
<i>Trading Services</i>		-	41 186	46 823	51 546	51 546	51 546	48 181	28 695	102 870	98 860 000
Electricity			5	91							
Water			38 004	37 245	50 395	50 395	50 395	48 181	24 795	95 370	95 480 000
Waste Water Management			3 177		1 151	1 151	1 151		3 900	7 500	3 380 000
Waste Management				9 486							
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	72 374	61 227	61 935	61 935	61 935	55 985	30 810	102 874	99 675 000
<b>Funded by:</b>											
National Government					6 690	6 690	6 690	1 848	5 000		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	6 690	6 690	6 690	1 848	5 000	-	-
Public contributions and donations	5							4			
Borrowing	6		30 000	38 052	46 000	46 000	46 000	218		76 000	
Internally generated funds			42 374	23 175	9 245	9 245	9 245	53 915	25 810	26 874	99 675 000
Total Capital Funding	7	-	72 374	61 227	61 935	61 935	61 935	55 985	30 810	102 874	99 675 000

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: West Coast(DC1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: West Coast (WC) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1	170 260	147 991	155 555	168 817	168 817	168 817	1 944 531	150 000	150 000	150 000
Call investment deposits											
Consumer debtors	1	6 181	4 625	2 347	6 795	6 795	6 795	35 563	4 000	4 000	2 000
Other debtors		5 281	5 279	5 746	3 046	3 046	3 046	85 888	2 000	2 000	1 000
Current portion of long-term receivables		475	263								
Inventory	2	1 002	1 020	1 136	1 185	1 185	1 185	12 740	1 185	1 185	1 185
Total current assets		183 198	159 178	164 783	179 843	179 843	179 843	2 078 721	157 185	157 185	154 185
Non current assets											
Long-term receivables		289									
Investments				5 125							
Investment property					3 842	3 842	3 842	25 625			
Investment in Associate											
Property, plant and equipment	3	181 532	239 631	289 969	347 168	347 168	347 168	3 612 775	381 828	484 702	584 377
Agricultural											
Biological											
Intangible					873	873	873	4 428			
Other non-current assets											
Total non current assets		181 821	239 631	295 094	351 882	351 882	351 882	3 642 828	381 828	484 702	584 377
TOTAL ASSETS		365 019	398 809	459 877	531 725	531 725	531 725	5 721 549	539 013	641 887	738 562
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	849	2 869	5 594				5 594			
Consumer deposits											
Trade and other payables	4	65 556	39 749	34 757	19 693	19 693	19 693	231 177	19 693	19 693	19 693
Provisions		502	459					282 111	38 263	38 263	38 263
Total current liabilities		66 906	43 076	40 351	19 693	19 693	19 693	518 882	57 956	57 956	57 956
Non current liabilities											
Borrowing		2 120	28 259	101 629	109 165	109 165	109 165	976 134	92 193	84 183	73 571
Provisions		32 499	35 405	149	38 263	38 263	38 263	191 201			
Total non current liabilities		34 618	63 664	101 778	147 428	147 428	147 428	1 167 335	92 193	84 183	73 571
TOTAL LIABILITIES		101 525	106 741	142 129	167 121	167 121	167 121	1 686 217	150 149	142 139	131 527
NET ASSETS	5	263 495	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		229 195	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035
Reserves	4	34 299									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	263 495	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: West Coast (WC) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		68 750	98 217	15 979	113 103	113 103	113 103	107 366	128 004	269 665	284 199
Government - operating	1	67 367	117 226	11 100	84 217	84 217	84 217	134 607	81 521	86 263	94 889
Government - capital	1			21 942							
Interest				11 172							
Dividends											
Payments											
Suppliers and employees		(25 632)	(45 957)	(86 429)	(71 377)	(71 377)	(71 377)	(60 643)	(72 551)	(83 888)	(92 276)
Finance charges		(131 008)	(238 019)	(4 013)	(82 288)	(82 288)	(82 288)	(158 550)	(178 520)	(119 243)	(187 390)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 524)	(68 533)	(30 248)	43 655	43 655	43 655	22 780	(41 546)	152 797	99 422
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				181							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		30 500	35 730		(16 000)	(16 000)	(16 000)	21 430	30 000	(30 000)	
Payments											
Capital assets					(61 935)	(61 935)	(61 935)	(54 696)	(30 810)	(78 945)	(99 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		30 500	35 730	181	(77 935)	(77 935)	(77 935)	(33 267)	(810)	(108 945)	(99 675)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000		46 000	46 000	46 000	30 000			
Borrowing long term/refinancing				37 631							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(8 217)	(8 217)	(8 217)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	30 000	37 631	37 783	37 783	37 783	30 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 976	(2 803)	7 564	3 503	3 503	3 503	19 513	(42 356)	43 852	(253)
Cash/cash equivalents at the year begin:	2	3 485	12 702	147 991				6 806		(42 356)	1 496
Cash/cash equivalents at the year end:	2	13 462	9 899	155 555	3 503	3 503	3 503	26 319	(42 356)	1 496	1 243

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: West Coast (DC 1) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	72 374	61 227	61 935	61 935	61 935	30 810	102 874	99 675
Infrastructure - Road Transport					4 000	4 000	4 000			
Infrastructure - Electricity			5	91						
Infrastructure - Water			38 004	30 951	46 000	46 000	46 000	23 000	91 000	95 300
Infrastructure - Sanitation			3 177	5 258	1 151	1 151	1 151	3 900	7 500	3 380
Infrastructure - Other				14 766	1 354	1 354	1 354			
Infrastructure		-	41 186	51 067	52 505	52 505	52 505	26 900	98 500	98 680
Community			12 625	827	373	373	373	614		15
Heritage assets										
Investment properties										
Other assets	6		18 563	9 333	9 057	9 057	9 057	3 297	4 374	980
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	4 000	4 000	4 000	-	-	-
Infrastructure - Electricity		-	5	91	-	-	-	-	-	-
Infrastructure - Water		-	38 004	30 951	46 000	46 000	46 000	23 000	91 000	95 300
Infrastructure - Sanitation		-	3 177	5 258	1 151	1 151	1 151	3 900	7 500	3 380
Infrastructure - Other		-	-	14 766	1 354	1 354	1 354	-	-	-
Infrastructure		-	41 186	51 067	52 505	52 505	52 505	26 900	98 500	98 680
Community		-	12 625	827	373	373	373	614	-	15
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	18 563	9 333	9 057	9 057	9 057	3 297	4 374	980
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	72 374	61 227	61 935	61 935	61 935	30 810	102 874	99 675
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				4 000	4 000	4 000	3 867	3 733	
Infrastructure - Electricity			5	91	12 239	12 239	12 239	11 557	10 875	
Infrastructure - Water			38 004	30 951	182 290	182 290	182 290	194 322	267 592	95 300
Infrastructure - Sanitation			3 177	5 258	16 543	16 543	16 543	19 367	28 791	3 380
Infrastructure - Other				14 766	9 809	9 809	9 809	9 585	9 361	
Infrastructure		-	41 186	51 067	224 881	224 881	224 881	238 698	320 353	98 680
Community			12 625	827	46 321	46 321	46 321	45 559	43 570	15
Heritage assets					11	11	11	9	7	
Investment properties					7 058	7 058	7 058	6 850	6 641	
Other assets	6		18 563	9 333	62 819	62 819	62 819	59 068	56 129	980
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	72 374	61 227	341 090	341 090	341 090	350 183	426 700	99 675
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>			9 484	14 896	23 342	23 342	23 342	21 716	28 447	32 140
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	9 484	14 896	23 342	23 342	23 342	21 716	28 447	32 140
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		42 176	54 869	55 661	54 736	54 736	54 736	56 908	60 082	64 288
Total Repairs and Maintenance Expenditure		42 176	54 869	55 661	54 736	54 736	54 736	56 908	60 082	64 288

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Western Cape: West Coast(DC1) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	13 462	9 899	155 555	3 503	3 503	3 503	26 319	(42 356)	1 496	1 243
Cash + investments at the yr end less applications - R'000	18(1)b	2	79 652	92 048	123 079	148 533	148 533	148 533	1 804 982	124 769	128 834	123 507
Cash year end/monthly employee/supplier payments	18(1)b	3	–	2.1	26.7	0.5	0.5	0.5	3.7	(5.8)	0.2	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	1.3%	12.0%	(6.0%)	(6.0%)	(8.9%)	(3.4%)	(1.0%)	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	80.7%	13.8%	108.5%	108.5%	108.5%	47%	86.8%	188.4%	160.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	97.7%	100.0%	76.7%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	61.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(14.8%)	(20.4%)	21.6%	0.0%	0.0%	1134.1%	(95.1%)	0.0%	(50.0%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Western Cape: West Coast(DC1) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	7.3%	18.0%	0.0%	0.0%	(2.9%)	2.6%	5.0%	13.1%
% incr Property Tax	18(1)a			0.0%	4.5%	10.7%	0.0%	0.0%	(1.9%)	(100.0%)	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	(5.7%)	31.0%	0.0%	0.0%	(18.3%)	(100.0%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	7.5%	17.9%	0.0%	0.0%	(2.9%)	4.1%	6.1%	13.1%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	3.8%	0.0%	0.0%	(17.4%)	(100.0%)	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	122.2%	0.0%	0.0%	66658.4%	154628.0%	(100.0%)	0.0%
Total billable revenue	18(1)a		-	60 455	67 899	79 456	79 456	79 456	78 002	77 500	81 375	92 000
Service charges			-	59 688	64 020	75 540	75 540	75 540	73 378	77 500	81 375	92 000
Property rates			-	767	801	887	887	887	870	-	-	-
Service charges - electricity revenue			-	1 059	999	1 308	1 308	1 308	1 068	-	-	-
Service charges - water revenue			-	58 133	62 483	73 673	73 673	73 673	71 514	76 726	81 375	92 000
Service charges - sanitation revenue			-	496	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	538	558	558	558	461	-	-	-
Service charges - other			-	-	0	1	1	1	334	774	-	-
Rental of facilities and equipment			-	-	3 078	3 029	3 029	3 029	3 755	-	-	-
Capital expenditure excluding capital grant funding			-	72 374	61 227	55 245	55 245	55 245	54 137	25 810	102 874	99 675
Cash receipts from ratepayers	18(1)a		68 750	98 217	15 979	113 103	113 103	113 103	107 366	128 004	269 665	284 199
Ratepayer & Other revenue	18(1)a		-	119 216	100 968	102 518	102 518	102 518	114 621	143 125	143 157	175 323
Change in consumer debtors (current and non-current)			(2 697)	(2 057)	(2 075)	1 748	1 748	1 748	113 357	(3 841)	-	(3 000)
Operating and Capital Grant Revenue	18(1)a		-	82 186	103 698	125 308	125 308	125 308	119 206	78 269	86 096	131 957
Capital expenditure - total	20(1)(vi)		-	72 374	61 227	61 935	61 935	61 935	55 985	30 810	102 874	99 675
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
<i>List operating grants</i>												
										-	-	-
<b>DoRA capital</b>												
<i>List capital grants</i>												
										-	-	-

Trend

Western Cape: West Coast(DC1) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(2 697)	(2 057)	(2 075)	1 748	1 748	1 748	113 357	(3 841)	–	(3 000)

Western Cape: West Coast(DC1) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	41 186	51 067	52 505	52 505	52 505	26 900	98 500	98 680
Infrastructure - Road Transport		-	-	-	4 000	4 000	4 000	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>					4 000	4 000	4 000			
Infrastructure - Electricity		-	5	91	-	-	-	-	-	-
<i>Electricity Reticulation</i>			5	91						
<i>Street Lighting</i>										
Infrastructure - Water		-	38 004	30 951	46 000	46 000	46 000	23 000	91 000	95 300
<i>Water Reservoirs and Reticulation</i>			38 004	30 951	46 000	46 000	46 000	23 000	91 000	95 300
Infrastructure - Sanitation		-	3 177	5 258	1 151	1 151	1 151	3 900	7 500	3 380
<i>Sewerage Purification and Reticulation</i>			3 177	5 258	1 151	1 151	1 151	3 900	7 500	3 380
Infrastructure - Other		-	-	14 766	1 354	1 354	1 354	-	-	-
<i>Waste Mangement</i>				9 486						
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>				5 279	1 354	1 354	1 354			
<b>Community</b>		-	12 625	827	373	373	373	614	-	15
Parks and Gardens										
Sportfields			2 672	827						
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other			9 953		373	373	373	614		15
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	18 563	9 333	9 057	9 057	9 057	3 297	4 374	980
General Vehicles				1 065	500	500	500			
Specialised Vehicles		-	11 411	3 604	3 000	3 000	3 000	-	-	800
Plant and Equipment				2 606	4 502	4 502	4 502	3 243	4 370	80
Office Equipment				683	85	85	85	22		100
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				1 250	20	20	20			
Other			7 152	125	950	950	950	32	4	
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	72 374	61 227	61 935	61 935	61 935	30 810	102 874	99 675
<b>Specialised Vehicles</b>		-	11 411	3 604	3 000	3 000	3 000	-	-	800
Refuse										
Fire			11 411	3 604	3 000	3 000	3 000			800
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: West Coast(DC1) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: West Coast(DC1) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'